CERTIFICATE
To the Clerk of Brown, State of Kansas

We, the undersigned, officers of

City of Hiawatha

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and (3) the Amounts(s) of 2020 Ad Valorem Tax are within statutory limitations.

			m rax are within sta	21 Adopted Budge	et
				Amount of 2020	
		L D	B 1	l îi	1 -
T-blackCastanta		Page	Budget Authority	Ad Valorem	Clerk's
Table of Contents:	. C. 2021	No.	for Expenditures	Tax	Use Only
Computation to Determine Limi		2			
Allocation of MVT, RVT, 16/20	JM Ven Tax	3			
Schedule of Transfers		4			
Statement of Indebtedness		5	Į.		
Statement of Lease-Purchases		6			
Computation to Determine State	The second secon	7	8		
<u>Fund</u>	K.S.A.				
General	12-101a	8	2,040,908	342,353	
Debt Service	10-113	9	1,388,020	87,585	
Library	12-1220	9	152,448	133,500	5.5aa
Industrial		10	180,000		
Parks and Recreation		10	527,640	132,152	5.467
Employee Benefits		11	865,083	443,030	18.3210
		11			
Special Highway		12	561,130		
TIF		12	501,150		
Special Parks		13	11,800		
Special Streets		13	340,000		
Pool		-	129,677		
Water		1 1			
Sewer		1.5	910,141		
		15	875,500		
Airport		15	628,950		
Post Lantern St. Light Proj		16	101,524		
Storm Water Utility		16	136,500		
Special Events		17	14,500		
Totals		luuv	0.073.031	1 120 /21	//H 100
Totals	1	XXXXXX	8,863,821	1,138,621	
Dud Commen		10			County Clerk's Use Only
Budget Summary		18			24.174.894
Neighborhood Revitalization Re					Nov 1, 2020 Total

Tax	Lid	Limi	t (from	Com	put	ation	Tab)
Does	the	City	need to	hold	an	electi	on?

1,276,330 NO

Assisted by:	Did I Mid Odd
Address:	Idual J. Mulclenton
Email:	Jone J. Kull
ttest: 10/2-7 20	020 Becky Shamburg
County Clerk	Governing Body

Amount of Levy

Computation to Determine Limit for 2021

1.	Total tax levy amount in 2020 budget	+ \$	1,236,347
2.	Library levy in 2020 budget	- \$	130,963
	Other tax entity levy in 2020 budget	- \$	0
3.	. Net tax levy	\$	1,105,384
	Percentage Adjustments		
4.	New improvements, remodeling and renovations for 2020: + 339,156		
5.	Increase in personal property for 2020 :		
	5a. Personal property 2020 + 355,241		
	5b. Personal property 2019 - 341,070		
	5c. Increase in personal property (5a minus 5b) + 14,171		
	$\frac{\text{(Use Only if > 0)}}{\text{(Use Only if > 0)}}$		
6.			
	6a. Real estate + 0		
	6b. State assessed + 0		
	6c. New improvements + 0		
	6d. Total adjustment (sum of 6a, 6b, and 6c) + 0		
7.	Valuation of property that has changed in use during 2020: + 25,172		
8.	Expiration of property tax abatements +		
_			
9.	Expiration of TIF, Rural Housing, and NR Districts +		
	(Incremental assessed value over base)		
10	Tetal and action with the state of the state		
10.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) 378,499		
11	Total estimated valuation July 1, 2020 24,219,356		
11.	Total estimated valuation July 1, 2020 24,219,356		
12	Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.0159		
12.	0.0139		
13.	Percentage adjustment increase (12 times 3)	+ \$	17,549
1.	1 otoliage adjustment mercuse (12 times 3)	φ	17,349
14.	Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)		1.80%
	2017 (3 year average)	-	1.6076
15.	Consumer Price Index adjustment (Line 3 times Line 14)	\$	19,897
	(-mo z mnos zmo z n)	¥===	17,677
16.	Total Percentage Adjustments	\$	37,446
		-	
	Revenue Adjustments		
17.	Property tax revenues for debt service in 2021 budget:	+	87,585
	Property tax revenues for debt service in 2020 budget:	-	92,952
	Increased property tax revenues spent on debt service	-	92,932
	1 1 V		

18. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	+0
Property tax revenues spent for public building commission and lease payments in the 2020 budget: Increase property tax revenues spent on public building commission and lease payments	0 0
 Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy) 	+0
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:	+0
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:	+0
22. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2021 budget:	+0
23. Law enforcement expenses - 2021 budget: Law enforcement expenses - 2020 budget: CPI adjustment Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs) + 645,794 - 647,150 - 1.80% - 11,649	+0_
24. Fire protection expenses - 2021 budget: Fire protection expenses - 2020 budget: CPI adjustment Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)	+0
25. Emergency medical expenses - 2021 budget: Emergency medical expenses - 2020 budget: CPI adjustment Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)	+0
26. Total Revenue Adjustments	0
Levies on Behalf of Another Political or Governmental Subdivision	
27. Library Levy - 2021 budget: Other tax entity levy - 2021 budget: Other tax entity levy - 2021 budget:	+ 133,500 + 0 + 0
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+133,500
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+
30. Total Computed Tax Levy	1,276,330

2021

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund	Ad Valorem Levy		A	llocation for Year 2	021	
for 2020	Tax Year 2019	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	668,437	72,633	1,132	508	5,326	268
Debt Service	92,952	10,100	157	71	741	37
Library	130,963	14,231	222	100	1,043	52
Industrial						
Parks and Recreation	18,989	2,063	32	14	151	8
Employee Benefits	325,006	35,316	550	247	2,589	130
TOTAL	1,236,347	134,343	2,093	940	9,850	495

County Treas Motor Vehicle Estimate 134,3 County Treas Recreational Vehicle Estimate	2,093			
County Treas 16/20M Vehicle Estimate	2,075	940		
County Treas Commercial Vehicle Tax Estimate	===	7.0	9,850	
County Treas Watercraft Tax Estimate		-		495
Motor Vehicle Factor 0.108	266			
Recreational Vehicle Factor	0.00169			
16/20M Vehi	cle Factor	0.00076		
	Commercial Vehicle I	Factor	0.00797	
	War	tercraft Factor		0.00040

2021

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2019	2020	2021	Statute
Water	Debt Service	53,973	199,976	122,395	12-825d
Sewer	Debt Service	343,141	343,830	340,135	12-825d
Industrial	Debt Service	156,700	156,700	164,700	
Post Lantern	Debt Service	142,130	141,110	U	
General Fund	Debt Service	31,071	31,070	31,070	
Special Streets	Debt Service		ı		
Water	Pool	55,000	50,000	45,000	12-825d
General Fund	Special Events	5,000	90009	12,000	
Sewer	Employee Benefits	80,499	68,246	71,954	12-825d
Water	Employee Benefits	122,220	110,112	106,790	12-825d
Pool	Employee Benefits	008'9	6,050	6,268	
Sewer	Water	ı	*	14,601	12-825d
	Totals	996,534	1,113,094	914,913	
	Adjustments				
	Adjusted Totals	996,534	1,113,094	914,913	

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

City of Hiawatha

	Date	Date	Interest		Beginning Amount			Amor	Amount Due	Amor	Amount Due
Type of	Jo	Jo	Rate	Amount	Outstanding		Date Due	20	2020	2021	21
Debt	Issue	Retirement	%	Issued	Jan 1,2020	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:		-									
Series 2019 - Water	2/14/2019		1.75	1,885,000	1,885,000	Feb	Feb	32,897	32,935	32,500	33,512
Series 2016 A - Sewer	6/15/2016	_	1.75	1,373,000	1,299,766	June	June	22,808	25,271	22,304	25,713
Series 2016 B - Sewer	6/15/2016	6/15/2056	1.75	93,000	88,040	June	June	1,545	1,712	1,511	1,742
Series 2014 A - Sewer	1/28/2014	1/28/2054	2.75	000,866	924,024	Jan	Jan	25,411	16,038	24,970	16,479
Series 2014 B - Pub Safety	1/28/2014	1/28/2024	3.50	258,400	140,285	Jan	Jan	4,910	26,160	3,995	27,076
Series 2012	3/15/2012	8/1/2026	1.1-2.75	1,265,000	700,000	Feb/Aug	Feb/Aug	16,338	105,000	14,119	110,000
Series 2012 B	4/1/2012	9/1/2043	2.0-4.0	6,530,000	4,720,000	Mar/Sept	Mar/Sept	155,840	385,000	144,290	255,000
Series 2011	8/17/2011	9/1/2026		400,000	210,000	Mar/Sept	Mar/Sept	7,625	25,000	6,938	30,000
Series 2018 - Temp Notes	12/1/2018	12/1/2021	3.15	6,000,000	6,000,000	June/Dec		189,000	0	189,000	0
Total G.O. Bonds					15 067 115			156 371	7112118	430 627	400.533
Pevenue Bonde					CITYIOUSCI			+/ Cinc+	011,110	432,047	477,344
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					15 967 115			456 374	617 116	430 627	400 522
									7776770	140,000	********

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

City of Hiawatha

				Total			
		Term of	Interest	Amount		Payments	Payments
Item	Contract	Contract		Financed		Due	Due
Purchased	Date		%	(Beginning Principal)	Jan 1,2020	2020	2021
Wheel Loader	7/5/2016	09		147,814		32,267	32,267
Case Excavator	1/15/2020	84	3.40	147,971	ı	18,888	18,888
Street Sweeper	7/1/2020	36	2.59	97,109	0	0	34,085
				Totals	51,013	51,155	85,240
				•			

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2021

Library found in: City of Hiawatha

Brown

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First 1	test:
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5 5 X	Current Year 2020	Proposed Year 2021
Ad Valorem	\$130,963	\$133,500
Delinquent Tax	\$6	\$1,300
Motor Vehicle Tax	\$12,500	\$14,231
Recreational Vehicle Tax	\$52	\$222
16/20M Vehicle Tax	\$3	\$100
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$143,524	\$149,353
Difference in Total Taxes:	\$5,829	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$23,321,979	\$24,219,356
Did Assessed Valuation Decrease?	No	
Levy Rate	5.615	5.512
Difference in Levy Rate:	(0.103)	
Qualify for grant: Not Qualify	y	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	745,350	834,917	733,708
Receipts:			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Ad Valorem Tax	588,901	668,437	xxxxxxxxxxxxxxxx
Delinquent Tax	284	28	
Motor Vehicle Tax	69,779	70,000	
Recreational Vehicle Tax	1,165	1,000	
16/20M Vehicle Tax	10	14	508
Commercial Vehicle Tax	4,836	4,800	
Watercraft Tax	0	0	
Gross Earning (Intangible) Tax	0	0	
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	5,917	6,600	
Compensating Use Tax	188,495	190,000	
Local Sales Tax	297,540	290,000	
Franchise Tax	194,626	190,000	
Licenses	18,943	16,250	16,250
Guest Tax	39,089	50,000	50,000
Charges For Services	34,068	35,222	30,582
Fines/Fees	54,933	60,000	70,000
Use of Money and Property	55,851	28,200	20,450
Grants	0	0	0
Redemption Distribution	9,543	18,500	10,000
Reimbursables	67,260	8,000	8,000
Transfers In	0	0	0
Loan/Bond Proceeds	719	0	0
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	10,525	12,000	12,000
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	69	5	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,642,553	1,649,055	972,982
Resources Available:	2,387,903	2,483,973	1,706,690

Page No. 8

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2019	Estimate for 2020	Year for 2021
Resources Available:	2,387,903	2,483,973	1,706,690
Expenditures:			
Adminstration	380,029	393,079	1,024,446
Public Safety	806,326	894,410	840,267
Culture & Recration	107,792	129,879	400
Fisher Center	128,072	138,541	(
Ambulance	34,578	34,578	34,578
Lights	83,266	93,718	90,837
Code & Building Enforcement	0	61,060	45,380
0	0	0	(
0	0	0	
0	0	0	(
0	0	0	(
0	0	0	(
0	0	0	(
0	0	0	(
0	0	0	(
0	0	0	(
Subtotal detail (Should agree with detail)	1,540,062	1,745,264	2,035,908
Cash Forward (2021 column) Miscellaneous	12,924	5,000	5,000
Does miscellaneous exceed 10% Total Exp		.,	-,
Total Expenditures	1,552,986	1,750,264	2,040,908
Unencumbered Cash Balance Dec 31	834,917		xxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	2,166,780	2,417,894	2,040,908
<u></u>		Appropriated Balance	2,040,500
		e/Non-Appr Balance	2,040,908
	- Jan Dipenditui	Tax Required	334,218
Del	inquent Comp Rate:	2.4%	8,135
Del		020 Ad Valorem Tax	
	Autount of 20	JZO AU VAIOIEM TAX	342,353

CPA Summary		

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2019	Estimate for 2020	Year for 2021
Expenditures:			
Adminstration			
Salaries	201,008	193,445	197,776
Contractual	148,645	127,746	746,470
Commodities	12,379	10,874	13,200
Capital Outlay	3,096	5,000	5,000
Guest Tax and Transfers	14,901	56,014	62,000
Total	700.020	202.070	1 02 4 446
Total Public Safety	380,029	393,079	1,024,446
Salaries	469,203	504,190	520,265
Contractual	154,867	193,336	176,832
Commodities	47,370	48,178	59,100
Capital Outlay	103,815	117,636	53,000
Transfers	31,071	31,070	31,070
Total	806,326	894,410	840,267
Culture & Recration	000,320	074,410	040,207
Salaries	69,258	68,698	0
Contractual	27,627	32,149	400
Commodities	9,346	11,800	0
Capital Outlay	1,561	17,232	0
Transfers	1,501	0	0
Total	107,792	129,879	400
Fisher Center	107,792	129,079	400
Salaries	60 117	69,751	0
Contractual	69,117 40,286		0
Commodities		43,665	0
	4,347	5,625	0
Capital Outlay	14,322	19,500	0
Total Ambulance	128,072	138,541	0
Salaries	0.1	0.1	0
	0	0	0
Contractual	34,578	34,578	34,578
Commodities	0	0	0
Capital Outlay	0	0	0
Total	34,578	34,578	34,578
Lights	, -		
Salaries	2,868	11,512	11,612
Contractual	67,754	68,706	69,225
Commodities	12,643	8,500	6,000
Capital Outlay	0	5,000	4,000
Total Code & Building Enforcement	83,266	93,718	90,837
Salaries	0.1	27.000	27.200
	0	27,060	27,380
Contractual	0	33,500	17,500
Commodities	0	500	500
Capital Outlay	0	0	0
Total	0	61,060	45,380
	3	22,000	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
District 1 To 1			
Page 1 - Total	1,540,062	1,745,264	2,035,908

2021

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:	Actual for 2019	Estillate for 2020	rear for 2021
Salaries			
Contractual			
Commodities			
Capital Outlay			
1 7			
Total	0	0	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
	•	•	
Salaries		- 1	
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
Salaries			
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Commodities			
Capital Outlay			
Total	0	0	
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Salaries			
Contractual			
Commodities			
Capital Outlay			
2-4-1			
otal	0	0	
age 2 -Total	0	0	
age 1 -Total	1,540,062	1,745,264	2,035,9
		1.745 764	X 1144 VI

(Note: Should agree with general sub-totals.)

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	273,870	293,739	306,490
Receipts:			
Ad Valorem Tax	78,356	92,952	xxxxxxxxxxxxxxx
Delinquent Tax	35	4	(
Motor Vehicle Tax	9,046	9,000	10,100
Recreational Vehicle Tax	157	33	157
16/20M Vehicle Tax	0	2	71
Commercial Vehicle Tax	744	700	741
Watercraft Tax	0	0	37
Redemption Distribution	1,684	1,864	1,620
Transfers In	727,015	792,686	983,300
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	15,210	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	832,247	897,241	996.026
Resources Available:	1,106,117	1.190.980	1,302,516
Expenditures:			
Interest	249,975	267,374	368,069
Principal	562,403	617,116	707,076
Cash Basis Provision	0	0	0
Contractual	0	0	C
Cash Basis Reserve (2021 column)			312,875
Miscellaneous			515,015
Does miscellanous exceed 10% Total Exp			
Total Expenditures	812,378	884,490	1_388,020
Unencumbered Cash Balance Dec 31	293,739		xxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	1.072.235	1,187,926	1,388,020
	Non-z	Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	1,388,020
		Tax Required	85,504
Do	linguent Comp Rate:	2.4%	2,081
		020 Ad Valorem Tax	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	-20	3,172
Receipts:			
Ad Valorem Tax	123,462	130,963	XXXXXXXXXXXXXXXXX
Delinquent Tax	61	6	1,300
Motor Vehicle Tax	16,823	12,500	14,231
Recreational Vehicle Tax	281	52	222
16/20M Vehicle Tax	2	3	100
Commercial Vehicle Tax	1,169	850	1,043
Watercraft Tax	0	0	52
Redemption Distribution	2,346	2,800	2,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	144,144	147,174	18,948
Resources Available:	144,144	147,154	22,120
Expenditures:		1	
Appropriation to Library	144,164	143,982	152,448
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	144,164	143,982	152,448
Unencumbered Cash Balance Dec 31	-20	3,172	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	152,350	152,400	152,448
250KW040W	Non-	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	152,448
See Tab B		Tax Required	130,328
Del	inquent Comp Rate:	2.4%	3,172
		020 Ad Valorem Tax	133,500

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Industrial	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	91,374	99,393	107,393
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
City Sales Tax	180,003	180,000	180,000
Redemption Distribution	17	0	0
Interest on Idle Funds	1	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Re-			
Total Receipts	180,021	180,000	180,000
Resources Available:	271,395	279,393	287,393
Expenditures:			
Personal Services	0	0	0
Contractual	12,196	15,300	15,300
Commodities	3,106	0	0
Capital Outlay	0	0	0
Transfers Out	156,700	156,700	164,700
Cash Forward (2021 column)		-	
Miscellaneous			
Does miscellaneous exceed 10% Total Ext			
Total Expenditures	172,002	172,000	180,000
Unencumbered Cash Balance Dec 31	99,393		xxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	175,000	175,000	180,000
· eminut	Non-A	ppropriated Balance	1.500
	Total Expenditur	e/Non-Appr Balance	180,000
		Tax Required	0
Del	inquent Comp Rate:	2 4%	0
		20 Ad Valorem Tax	0
		(2017)	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Parks and Recreation	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	50,331	66,066	165,350
Receipts:			
Ad Valorem Tax	27_019	18,989	xxxxxxxxxxxxxx
Delinquent Tax	14	0	
Motor Vehicle Tax	3,246	2,900	2,063
Recreational Vehicle Tax	56	45	32
16/20M Vehicle Tax	0	1	14
Commercial Vehicle Tax	282	240	151
Watercraft Tax	0	0	8
Charges for Services	32,489	12,834	34,010
Reimbursed Expense	566	0	(
Use of Money and Property	0	0	17,000
Sales Tax	0	105,000	180,000
Neighborhood Revitalization Rebate	0	0	(
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Rei			
Total Receipts	63,673	140,009	233,278
Resources Available:	114,004	206,076	398,628
Expenditures:			
Salaries	10,872	10,786	187,095
Contractual	13,804	8,534	181,320
Commodities	19,261	17,406	46,225
Capital Outlay	4,000	4,000	113,000
Transfers Out	0	0	
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	47,937	40,726	527,640
Unencumbered Cash Balance Dec 31	66,066	165,350	xxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amoun	106,467	111,822	527,640
= state-a processifich NOA PANANTS	Non-A	appropriated Balance	
	Total Expenditur	e/Non-Appr Balance	527,640
	·	Tax Required	129,012
Del	inquent Comp Rate:	2.4%	3,140
		020 Ad Valorem Tax	132,152

CPA Summary

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	250,700	255,153	199,763
Receipts:			
Ad Valorem Tax	322,492	325,006	xxxxxxxxxxxxxxxx
Delinquent Tax	161	0	0
Motor Vehicle Tax	43,518	38,000	35,316
Recreational Vehicle Tax	732	538	550
16/20M Vehicle Tax	5	0	247
Commercial Vehicle Tax	3,140	2,900	2,589
Watercraft Tax	0	0	130
Redemption Distribution	5,945	9,500	8,973
Reimbursed Expenses	5,751	0	0
Transfers In	209,519	184,408	185,012
Interest on Idle Funds	0	0	.0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	118	0	0
Does miscellaneous exceed 10% Total Re-			
Total Receipts	591,381	560,352	232,817
Resources Available:	842,081	815,506	432,580
Expenditures:			
Social Security	107,655	114,000	127,042
Retirement	122,815	122,000	133,067
Health Insurance	336,328	354,189	372,133
Workers Compensation Insurance	19,431	24,054	47,563
Unemployment	698	1,500	1,548
Contractual	0	0	183,730
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ext			
Total Expenditures	586,928	615,743	865,083
Unencumbered Cash Balance Dec 31	255,153	199,763	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amoun	815,510	838,215	865,083
-	Non-A	ppropriated Balance	
	Total Expenditur	e/Non-Appr Balance	865,083
		Tax Required	432,503
Del	inquent Comp Rate:	2.4%	10,527
	Amount of 20	20 Ad Valorem Tax	443_030

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			0
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
0.17			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	. 0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amoun	0	0	0
		appropriated Balance	
	Total Expenditur	e/Non-Appr Balance	0
		Tax Required	0
Del	inquent Comp Rate:	2 4%	0
	Amount of 20	020 Ad Valorem Tax	0

CPA Summary

City of Hiawatha

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	384,666	352,905	376,512
Receipts:			
State of Kansas Gas Tax	86,015	80,770	71,130
County Transfers Gas	0	0	0
City Sales Tax	360,006	350,000	360,000
Reimbursed Expenses	5,629	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	451,650	430,770	431,130
Resources Available:	836,316	783,675	807,642
Expenditures:			
Personal Services	140,957	136,580	150,884
Contractual	28,089	39,559	40,015
Commodities	70,021	51,224	52,870
Capital Outlay	244,343	179,800	317,361
Transfers	0	0	0
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	483,411	407,163	561,130
Unencumbered Cash Balance Dec 31	352,905	376,512	246,512
2019/2020/2021 Budget Authority Amoun	483,733	447,008	561,130

	Prior Year	Current Year	Proposed Budget
TIF	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amoun			0

CPA Summary	
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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	19,770	7,971	7,971
Receipts:			
Liquor Tax	5,917	6,600	5,833
Transfer In	0	0	0
Reimbursed Expenses	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,917	6,600	5,833
Resources Available:	25,687	14,571	13,804
Expenditures:			
Commodities	0	1,000	6,200
Capital Outlay	17,716	5,600	5,600
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	17,716	6,600	11,800
Unencumbered Cash Balance Dec 31	7,971	7,971	2,004
2019/2020/2021 Budget Authority Amoun	19,800	8,000	11,800

	Prior Year	Current Year	Proposed Budget
Special Streets	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	82,812	256,867	281,867
Receipts			
City Sales Tax	360,066	350,000	360,000
Reimbursed Expense	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	360,066	350,000	360,000
Resources Available:	442,878	606,867	641,867
Expenditures:			
Personal Services	0	0	0
Contractual	161	0	0
Commodities	0	0	0
Capital Outlay	185,850	325,000	0
Transfers	0	0	340,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	186,011	325,000	340,000
Unencumbered Cash Balance Dec 31	256,867	281,867	301,867
2019/2020/2021 Budget Authority Amoun	325,000	325,000	340,000

CPA Summary			

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Pool	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	187,289	159,928	159,928
Receipts:			
Charges for Service	40,776	0	42,000
Use of Money and Property	0	0	0
Reimbursed Expenses	1,236	0	0
Transfers In	55,000	50,000	45,000
Interest on Idle Funds	1,170	1,500	1,200
Miscellaneous	64	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	98,246	51,500	88,200
Resources Available:	285,535	211,428	248,128
Expenditures:			
Personal Services	55,569	11,237	63,309
Contractual	24,144	7,662	29,320
Commodities	14,094	2,442	14,280
Capital Outlay	25,000	28,492	16,500
Transfers	6,800	1,667	6,268
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	125,607	51,500	129,677
Unencumbered Cash Balance Dec 31	159,928	159,928	118,451
2019/2020/2021 Budget Authority Amoun	134,517	129,780	129,677

	Prior Year	Current Year	Proposed Budget
Water	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	2,014,953	743,255	747,048
Receipts:			
Charges for Service	869,456	864,740	865,540
Reimbursed Expenses	3,363	14,601	14,601
Interest on Idle Funds	0	0	0
Miscellaneous	480	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	873,299	879,341	880,141
Resources Available:	2,888,252	1,622,596	1,627,189
Expenditures:			
Personal Services	230,531	258,021	276,157
Contractual	152,435	217,854	177,399
Commodities	69,612	42,957	87,100
Capital Outlay	1,461,227	76,629	95,300
Transfers Out	231,193	280,088	274,185
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,144,997	875,549	910,141
Unencumbered Cash Balance Dec 31	743,255	747,048	717,048
2019/2020/2021 Budget Authority Amoun	2,252,861	950,984	910,141

CPA Summary	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	559,191	562,800	505,091
Receipts:			
Charges for Service	850,894	847,545	850,500
Special Assessments	0	0	0
Use of Money and Property	0	0	0
Reimbursed Expenses	27	701	0
Interest on Idle Funds	4,667	5,000	5,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	855,588	853,246	855,500
Resources Available:	1,414,779	1,416,046	1,360,591
Expenditures:			
Personal Services	157,409	165,427	176,535
Contractual	160,120	249,314	172,807
Commodities	23,563	21,460	26,960
Capital Outlay	87,247	62,678	72,508
Transfers Out	423,640	412,076	426,690
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	851,978	910,955	875,500
Unencumbered Cash Balance Dec 31	562,800	505,091	485,091
2019/2020/2021 Budget Authority Amount	873,761	924,433	875,500

. 0			
	Prior Year	Current Year	Proposed Budget
Airport	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	30,893	26,444	52,870
Receipts:			
Charges for Services	5,419	5,000	5,000
Reimbursed Expenses	0	61,110	603,250
Land Rent	18,453	20,700	20,700
Interest on Idle Funds	0	0	C
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	23,872	86,810	628,950
Resources Available:	54,765	113,254	681,820
Expenditures:			
Contractual	18,133	28,184	87,350
Commodities	984	0	(
Capital Outlay	9,204	32,200	541,600
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	28,321	60,384	628,950
Unencumbered Cash Balance Dec 31	26,444	52,870	52,870
2019/2020/2021 Budget Authority Amount	28,870	60,550	628,950

CPA	Summary	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Post Lantern St. Light Proj	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	217,273	255,146	101,524
Receipts:			
City Sales Tax	180,003	72,917	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	180,003	72,917	0
Resources Available:	397,276	328,063	101,524
Expenditures:			
Contractual	0	0	0
Capital Outlay	0	85,429	101,524
Transfers Out	142,130	141,110	
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	142,130	226,539	101,524
Unencumbered Cash Balance Dec 31	255,146	101,524	0
2019/2020/2021 Budget Authority Amount	142,130	324,260	101,524

	Prior Year	Current Year	Proposed Budget
Storm Water Utility	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	96,545	97,938	97,938
Receipts:			
Charges for Services	79,493	79,200	79,500
Literatura III F. I			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	79,493	79,200	79,500
Resources Available:	176,038	177,138	177,438
Expenditures:			
Personal Services	0	10,251	10,543
Contractual	1,014	1,000	1,300
Commodities	7,148	21,900	22,500
Capital Outlay	69,939	46,049	102,157
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	78,100	79,200	136,500
Unencumbered Cash Balance Dec 31	97,938	97,938	40,938
2019/2020/2021 Budget Authority Amount	80,000	80,000	136,500

CPA Summary			

City of Hiawatha

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adapted Dudget		0 (1)	D 10 1
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Events	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	7,072	8,072	10,072
Receipts:			
Transfers In	5,000	6,000	12,000
Donations	2,500	2,500	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,500	8,500	14,500
Resources Available:	14,572	16,572	24,572
Expenditures:			
Events	6,500	6,500	14,500
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,500	6,500	14,500
Unencumbered Cash Balance Dec 31	8,072	10,072	10,072
2019/2020/2021 Budget Authority Amount	6,500	6,500	14,500

	Prior Year	Current Year	Proposed Budget
			i toposca Dauget
0	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount	0	0	0

CPA Summary	

NOTICE OF BUDGET HEARING

2021

The governing body of

City of Hiawatha

will meet on July 20, 2020 at 5:35 PM at City Hall, 701 Oregon Street; Hiawatha, KS 66434 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	Prior Year Actual for 2019 Current Year Estimate for 2020		Proposed Budget Year for 2021			
		Actual		Actual	Budget Authority	Amount of 2020	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	1,552,986	27,346	1,750,264	28.661	2,040,908	342,353	14,136
Debt Service	812,378	3 642	884,490	3,986	1,388,020	87,585	3.616
Library	144,164	5.733	143,982	5,615	152,448	133,500	5,512
Industrial	172,002		172,000		180,000		3,111
Parks and Recreation	47,937	1.254	40,726	0.814	527,640	132,152	5,456
Employee Benefits	586,928	14.974	615,743	13,936	865,083	443,030	18,292
Created High	492 411		107.100				
Special Highway TIF	483,411		407,163		561,130		
Special Parks	17,716		6 600		11 000		
Special Streets	186,011		6,600 325,000		11,800 340,000		
Pool	125,607		51,500		129,677		
Water	2,144,997		875,549				
Sewer	851,978		910,955		910,141		
Airport	28,321				875,500		
Post Lantern St. Light Proj	142,130		60,384 226,539		628,950		
Storm Water Utility	78,100		79,200		101,524		
Special Events	6,500		6,500		136,500 14,500		
					1,3000		
Totals	7,381,166	52.949	6,556,595	53.012	8,863,821	1,138,621	47.012
Less: Transfers	996,534		1,113,094		914,913	, ,	
Net Expenditure	6,384,632		5,443,501	1	7,948,908		
Total Tax Levied	1,231,360	ħ	1,236,347	i i	xxxxxxxxxxxx		
Assessed		1		1			
Valuation	23,256,141		23,321,979	I	24,219,356		
Outstanding Indebtedness,		100	3-1	Ī	,,	Ļ	
January 1,	2018		2019		2020		
G.O. Bonds	9,704,185	F	14,644,518	f	15,967,115		
Revenue Bonds	0		0	1	0		
Other	14,266		0	1	0		
Lease Purchase Principal	176,385		83,280		51,013		
Total	9,894,836		14,727,798		16,018,128		
*Tay rates are expressed in #	711	in the		1		F	

*Tax rates are expressed in mills

Tish Sims

City Official Title: City Clerk

AFFIDAVIT OF PUBLICATION

NPG Newspapers, Inc., P.O. Box 29, St. Joseph, MO 64502

Reference: Ad ID:

14494 6653026 P.O. :

DESC: City of Hiawatha Budget Hearing

TISH SIMS, CLERK CITY OF HIAWATHA 701 OREGON ST HIAWATHA, KS 66434-2204

STATE OF KANSAS, BROWN COUNTY, SS:

Sandra Ridings first duly sworn, deposes and says:

That she is the Legal Ad Coordinator of the Hiawatha World, a weekly newspaper printed in the state of Kansas, and published in and of general circulation in Brown County, Kansas, with a general paid circulation on a yearly basis in Brown County, Kansas, and that said newspaper is not a trade, religious, or fraternal publication.

Said newspaper is a weekly, published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Hiawatha in said county as periodical matter.

Run Dates:

07/10/20 07/10/20

Appearances: AD SPACE:

1 273

TOTAL COST:

\$126.75

(Signed) =

Subscribed and sworn before me this

day of

uly 20,20

JUDY B. MORENO Notary Public - Notary Seal State of Missouri Commissioned for Buchanan County

My Commission Expires: June 23, 2024 Commission Number: 12544882

Published in the Hiawatha World Friday, 7/11/20,

State of Kansas City

NOTICE OF BUILDEST HEARING

The governing body of

The utilities and on hily 20, 2020 at 5:33 PM st. City Aid, 30.1 Chagain Street, Hawanha, KS 06434 for the purpose of hearing and answering objections of taxpayers relating to the purposed use of all funds and the amount of ad vidorem tax.

District budget information is a validable at City Hall and will be available at this hearing

BUDGET SUMMARY
Proposed Hudget 2021 Periodifunes and Amount of 2020 Ad Vidorem Tax establish the maximum limits of the 2021 hidget Estimated Tax Rate is subject to change depending on the final assessed valuation,

Prior Year Actual for 2019 Correst Year betterate for 2020 Proposed Bulget Year for 2021 Budget Authority
for Bencoditures
1,040,408
1,340,408
1,346,070
152,440
133,500 Aorus Aujuut Edimute PUND Ceneral Debt Service Library Tion Hato * 27,346 1,642, 5,733 Tax Ruto for Beneaditures 1,040,008 1,384,070 152,440 Tus Itulo * 14.13ti Expenditures 1,352,488 812,378 144,164 1,750,264 884,490 143,982 1.616 5.512 5.615 Industrial Parks and Recreation Employee Benefits 172,002 47,952 586,928 172,000 40,726 615,743 180,000 527,040 865,053 1.254 0,814 132,152 5,436 Special Highway 483,411 407,163 561,130 11,809 340,000 129,677 910,141 875,500 628,950 101,524 136,560 Special Parks Special Streets Post Warn 17,716 6,600 325,000 51,500 571,349 17,736 186,011 125,607 2,144,997 851,978 28,321 142,130 Sewey 910,955 60,384 226,559 79,200 6,500 Post Lintem St. Light Proj 78,100 6,500 Storm Water Utility Spoomt Events Louds Least Transfers Not Expenditure 7,381,166 996,534 6,384,632 1,231,360 52,949 6,556,595 1,113,044 53.012 3,863,321 914,913 1,138,621 47.012 1,443,101 7,948,908 Tinul Tax Levied *********** Annonneal Valuation 23,256,141 23,321,979 24,219,356 Outstanding indebtedness, January 1, Ct Cl, Bonds 2010 0,704,185 2019 Revenue Bonds Other 14,266 Leans Parchase Principal 176,385 83,280 1 0001 4,894,836 14,777,798 16,018,128 "The nites are expressed in mills

Tish Sims City Official Title: City Clerk

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